

HOLLY L. WOLCOTT
CITY CLERK

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EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



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MAYOR

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September 30, 2016

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 1 PUBLIC BENEFITS TRUST FUND NO. 889

In accordance with Division 5, Chapter 83 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 1 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2015-2016:

FUND BALANCE AS OF 6/30/15:		\$ 1,076.67
<u>Revenue:</u>		
Interest Earned	\$ 14.09	
	Total Revenue:	\$ 14.09
<u>Expenditures:</u>		
No activity	\$ 0.00	
	Less Total Expenditures:	\$ 0.00
FUND BALANCE AS OF 6/30/16:		<u>\$ 1,090.76</u>

This Trust Fund was established in 1995 for the receipt and disbursement of gifts, contributions and bequests for assistance in police and community-related activities within Council District 1.

Sincerely,

HOLLY L. WOLCOTT
City Clerk

HLW:JC:jh